IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

§	Chapter 11
§	
§	Case No. 20-31585-11
§	
§	Case No. 20-31586-11
§	
§	Jointly Administered under
§	Case No. 20-31585
§	

NOTICE OF PERFECTION OF MINERAL LIEN BY PILOT THOMAS LOGISTICS, LLC PURSUANT TO 11 U.S.C. § 546(b)(2)

Pilot Thomas Logistics, LLC ("<u>Pilot Thomas</u>"), by and through the undersigned counsel, hereby provides Notice of Perfection of its Mineral Lien under 11 U.S.C. § 546(b)(2) and respectfully shows as follows:

1. Pilot Thomas is a company which delivered and provided fuel and related products under agreement/contract with Pearl Resources Operating Co. LLC and/or Pearl Resources, LLC (collectively, the "Debtors"). The fuel and related products were used in connection with the production of oil and gas and the operations conducted in connection therewith by the Debtors from lease well-sites located in Gaines County, Texas (the "Leases"). The total amount due and owing Pilot Thomas on account of the fuel and other supplies up through March 3, 2020 (the "Petition Date") is at least \$48,922.32, exclusive of any accruing interest, costs, fees, and other charges, with potential additional amounts owed and accrued after the Petition Date. Pilot Thomas delivered fuel to the Debtors as recently as December 24, 2019. True and correct copies of the invoices and other documentation supporting Pilot Thomas's claim and mineral lien are attached hereto as "Exhibit A."

- 2. A party perfects a lien under the statutory mineral lien laws of Texas (Texas Property Code § 56.001 et seq.) by, among other things, filing an affidavit claiming its entitlement to a lien with the county clerk of the county in which the property at issue is located within a specific period of time that contains the information proscribed by Texas Property Code § 56.022.
- 3. The interests included under the Leases subject to the mineral lien includes, among other things, "the land, leasehold, oil or gas well, water well, oil or gas pipeline and its right-of-way, and lease for oil and gas purposes for which the labor was performed or material, machinery, or supplies were furnished or hauled, and the buildings and appurtenances on this property" (collectively, the "Property") pursuant to Texas Property Code § 56.003.
- 4. The Texas Property Code further requires commencement of suit to foreclose on a lien within two years after the last day a claimant may file the lien affidavit or within one year after completion, termination, or abandonment of the work under the original contract under which the lien is claimed, whichever is later. Texas Property Code §§ 56.041, 53.158.
- 5. Section 546(b)(2) of the title 11 of the United States Code (the "Bankruptcy Code") provides that when applicable law requires seizure of property or commencement of an action to accomplish perfection, or maintenance or continuation of perfection, of an interest in property, the claimant may file a notice with the Bankruptcy Court, in lieu of such seizure or commencement.
- 6. Pursuant to Bankruptcy Code section 546(b)(2), Pilot Thomas hereby provides notice to the Debtors, the Debtors' counsel, and the Office of the United States Trustee of Pilot Thomas's rights as a perfected lienholder in the Property pursuant to the Texas mineral lien law, *i.e.* Texas Property Code Chapter 56, and also Pilot Thomas's claimed Texas Constitutional Lien on the Property under Article 16, Section 37 of the Texas Constitution.

- 7. Pilot Thomas is filing this Notice to preserve, perfect, maintain, and continue its rights in the Property under Texas state law in order to comply with the requirements of the Texas mineral lien laws and section 546(b)(2) of the Bankruptcy Code, and this Notice constitutes the legal equivalent of having recorded a mineral lien in the public records for the county where the Property is located and then having commenced a suit to foreclosure the lien in the proper court. Accordingly, by reason of this Notice, the Debtors and other parties in interest are estopped from claiming that any notice, filing, or lawsuit to enforce the mineral lien was not timely commenced or conducted pursuant to applicable Texas law. Pilot Thomas may but is not required to further perfect its mineral lien rights to the fullest extent permitted by applicable law as allowed under section 362(b)(3) of the Bankruptcy Code.
- 8. The filing of this Notice shall not be construed as an admission that any filing is required under the Bankruptcy Code, the application Texas mineral lien law, and/or any other applicable law. Additionally, Pilot Thomas hereby makes no admission of fact or law and asserts that its lien is senior to and affective against entities that may have acquired rights in the Property previously, and reserves all rights to amend and/or supplement this Notice.

Dated: April 28, 2020 Respectfully submitted,

/s/ Joshua N. Eppich

Joshua N. Eppich

State Bar I.D. No. 24050567

Bryan C. Assink

State Bar I.D. No. 24089009

J. Robertson Clarke

State Bar I.D. No. 24108098

BONDS ELLIS EPPICH SCHAFER JONES LLP

420 Throckmorton Street, Suite 1000

Fort Worth, Texas 76102 (817) 405-6900 telephone

(817) 405-6902 facsimile Email: Joshua@bondsellis.com

Email: Bryan.Assink@bondsellis.com

Email: Robbie.Clarke@bondsellis.com

ATTORNEYS FOR PILOT THOMAS LOGISTICS,

LLC

CERTIFICATE OF SERVICE

I, the undersigned, hereby certify that, on April 28, 2020, a true and correct copy of the foregoing document was served on all parties requesting service via the Court's ECF system.

/s/ J. Robertson Clarke

J. Robertson Clarke

Exhibit A

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Pilot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pilot Thomas Logistics Company" Account Rep Information: Loraine Smith **Credit Memo**

Loraine.smith@pilotthomas.com

Credit Number: 30059117 Credit Date: 07/31/2019 Ship Date: 07/22/2019 Due Date: 08/20/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002 Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

Reference Document: 89165707

Order Number: 60042250

Payment Terms	Salesman Name	Ship Via	Reference Numbers
Net 20 Days	Kerri Vaughan		

Delivery Date: 07/22/2019

 BOL No.
 Order No.
 Prod Code
 Mfr PN
 Product Description
 Qty Shipped
 Unit Price
 Ext. Price

 60042250
 1198
 DIESEL #2 ULSD DYED
 2,850,000
 2,1216
 6,046.56

 Federal LUST Fee
 0,0010
 2.85

Texas State Delivery Fee - Tier 2

3.45

Delivery Date: 07/22/2019

BOL No.Order No.Prod CodeMfr PNProduct DescriptionQty ShippedUnit PriceExt. Price60042250505PUMP OFF CHARGE - FUELS1500.0000-500.000-

Sub Total: 5,546.56

Total Tax: 6.30

Total: (\$5,552.86)

Customer Aging Summary as of 07/31/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$32,183.38 \$24,849.80

8-1026	Gerald	
. 4	CACTUS FU	<u>_</u> 60042250
	432-741-15	
Curlamer Name	Pearl Dil a	ad Pras
	Badhi at 1	
20¢80011 <u> </u>		
FC# or Equip		009288
Name _	~·	
Number		17-7146
ÅFE ar PO# _		
BQL#	59932	
Drained	2850 gal. 0	if fuel
	2850	
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- 011	MILLEY !	arry
tan	K	
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WITH	resh fue	<i>.</i> (

rint Name	
Signature	

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Pilot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pilot Thomas Logistics Company" Account Rep Information: Loraine Smith **Credit Memo**

Loraine.smith@pilotthomas.com

Credit Number: 30059262 Credit Date: 08/11/2019 Ship Date: 08/11/2019 Due Date: 08/31/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

Reference Document: 89166158

Order Number: 60042344

Payment Terms	Satesman Name	Ship Via	Reference Numbers
Net 20 Days	Kerri Vaughan	MTR2084707	

Delivery Date: 08/11/2019

 BOL No. Order No.
 Prod Code Mfr PN
 Product Description
 Qty Shipped Unit Price
 Ext. Price

 60042344 60042344
 1198
 DIESEL #2 ULSD DYED
 7,701.000
 2,0093
 15,473.62

Federal LUST Fee Texas State Delivery Fee - Tier 3 0.0010 7.70 5.45

Delivery Date: 08/11/2019

BOL No.Order No.Prod CodeMfr PNProduct DescriptionQty ShippedUnit PriceExt. Price60042344505PUMP OFF CHARGE - FUELS1500.0000-500.000-

Sub Total: 14,973.62

Total Tax: 13.15

Total: (\$14,986.77)

Customer Aging Summary as of 08/11/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$32,678.46 \$10,640.94 \$3,249.40

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To access a Material Safety Data Sheet for the following product(s), please visit http://www.pilotthomas.com/corporate-safety-data-sheets.html

Pitot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pitot Thomas Logistics Company"

Sold To:2001003552 PEARL OPCO MTN, LLC Ship To: 4001257911 BOOHI-1H-BULK-TANK Gaines County,TX Delivery Document

60042344 Date: 08/11/2019

Del. Time: 12:00-18:00 08/10 EXTR TODAY

BOL: , 2618877,

DTR:

Quantity						
Ordered Delivered - G		Malerial Description	Base	Base Tax		Amount
7,200.000- UG6 7,701.000- UG6		Material #: 1198 2.0093 0.0017 DIESEL #2 ULSO DYED COMBUSTIBLE LIQUID,NON TAXABLE USE,		2.0110	15,486.77	
Begin: 0		End: 7701		None 7,701.0	00	
1.000- EA	1.000- EA	Material #: 505 PUMP OFF CHARGE - FUELS	500,0000	0.0000	500.0000	500.00
Begin: 0		End: 0	None 1.000			

Total: \$14,986.77

Driver Name: XAVIER GONZALEZ

Driver Number: 0000313645

Vehicle Number: MTR2084707

Lat/Long: 0/0

AFE Number: AFTER THE FACT

SIGNATURE REQUIRED STAMP REQUIRED

Caller: Chris .

Caller Phone: 9797777146

Customer Email:

GAINES"Out of Hobbs head east on 180 towards Semincte TL on cr 237 goroughly 4 miles to Cr 231 TL on 231 go 3 miles to location onleft.7/22/2019 CHRIS SET

For TX deliveries, the per gallon tax amount includes all applicable state mandated fees and may change based on actual gallons delivered.

Please sign/stamp and return to signeddocs@pilotthornas.com OR Fax documents to 866-561-6856

Errors and for omissions on this document will be corrected on the invoice.

____ Do not Write Below This Line

DX:ZFDT5512 TX:60042344 Page 1 of 1

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Pilot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pilot Thomas Logistics Company" Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92247000 Invoice Date: 06/18/2019 Ship Date: 06/18/2019 Due Date: 07/08/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Catter

AFE Number: AFTER THE FACT

Reference Document: 83714076 Order Number: 22762281

Payment Terms	Salesman Name	Ship Via	Reference Numbers
Net 20 Days	Kerri Vaughan		

Delivery Date: 06/18/2019

BOL No. Order No. Prod Code Mfr PN Qty Shipped Unit Price Product Description Ext. Price 500.000 22762281 22762281 1198 DIESEL #2 ULSD DYED 3.5000 1.750.00 Federal LUST Fee 0.0010 0.50 Texas State Diesel Tax 0.2000100.00

Texas State Delivery Fee - Tier 1

Delivery Date: 06/18/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22762281 22762281 ENVIRONMENTAL FEE 15.00 966 15.0000 6.2500% 0.94

Texas State Sales/Use Tax

Delivery Date: 06/18/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22762281 22762281 106 **FUEL SURCHARGE** 1 22.50 22.5000 Texas State Sales/Use Tax 6.2500% 1.41

Sub Total: 1,787.50 104.55

1.70

Total Tax:

Invoice Total: \$1,892.05

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Customer Aging Summary as of 06/18/2019

Current 1 - 30 31 - 6061 - 90 91+ \$3,249.40

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Pilot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pilot Thomas Logistics Company" Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92247000 Invoice Date: 06/18/2019 Ship Date: 06/18/2019 Due Date: 07/08/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Order Number: 22762281

Payer: 2001003552

Caller:

AFE Number: 118DL0001

Cost Center: 1200-014

Reference Document: 83714076

Payment Terms Ship Via Reference Numbers
Net 20 Days

Delivery Date: 06/18/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22762281 22762281 1198 DIESEL #2 ULSD DYED 500.000 1.750.00 3.5000 Federal LUST Fee 0.0010 0.50 0.2000Texas State Diesel Tax 100.00 Texas State Delivery Fee - Tier 1 1.70 Delivery Date: 06/18/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN Qty Shipped Unit Price Ext. Price Product Description ENVIRONMENTAL FEE 22762281 22762281 966 1 15.0000 15.00 Texas State Sales/Use Tax 6.2500% 0.94Delivery Date: 06/18/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN Qty Shipped Unit Price Ext. Price Product Description 22762281 22762281 106 FUEL SURCHARGE 1 22.5000 22.50 Texas State Sales/Use Tax 6.2500% 1.41

> Sub Total: 1,787.50 Total Tax: 104.55

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$1,892.05

Customer Aging Summary as of 06/18/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$3,249.40

- Way weeks
Customer Name Custom
FC# or Equip. CF S93/TO (9.570 Name
Set 1 1000 toub Wort and 25ft Hose w/nozzle Pump Soog indo tout 32.811609, -102.899735
\$500 set fel \$500 containment Lee \$200 for total amt of NOSE \$40 nozzle \$3.50 per gallon

Signature ______

205215

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Pilot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pilot Thomas Logistics Company" Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92247002 Invoice Date: 06/27/2019 Ship Date: 06/27/2019 Due Date: 07/17/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller

AFE Number: AFTER THE FACT

Reference Document: 83714067 Order Number: 22762280

Payment Tern	s Salesman Name	Ship Via	Reference Numbers
Net 20 Days	Kerri Vaughan		

Delivery Date: 06/27/2019

BOL No. Order No. Prod Code Mfr PN Qty Shipped Unit Price Product Description Ext. Price 105.000 367.50 22762280 22762280 1198 DIESEL #2 ULSD DYED 3.5000 Federal LUST Fee 0.0010 0.11 Texas State Diesel Tax 0.200021.00 1.70

Texas State Delivery Fee - Tier 1

Delivery Date: 06/27/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22762280 22762280 ENVIRONMENTAL FEE 15.00 966 15.0000 6.2500% 0.94

Texas State Sales/Use Tax

Delivery Date: 06/27/2019 BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22762280 22762280 106 FUEL SURCHARGE 1 22.50 22.5000

Texas State Sales/Use Tax

Sub Total: 405.00

Total Tax:

6.2500%

25.16

1.41

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$430.16

Customer Aging Summary as of 06/27/2019

Current 1 - 30 31 - 6061 - 90 91+ \$3,679.56

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Pilot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pilot Thomas Logistics Company" Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92247002 Invoice Date: 06/27/2019 Ship Date: 06/27/2019 Due Date: 07/17/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Tank ID:

Payer: 2001003552

Caller:

AFE Number: 118DL001

Cost Center: 1200-014

Reference Document: 83714067

Delivery Date: 06/27/2019

Order Number: 22762280

Payment Terms	Ship Via	Reference Numbers
Net 20 Days		

Prod Code	RES. DNI				
	Mfr PN	Product Description	Qty Shipped	Unit Price	Ext. Price
1198		DIESEL #2 ULSD DYED	105.000	3.5000	367.50
	Federal LUS	T Fee		0.0010	0.11
	Texas State I	Diesel Tax		0.2000	21.00
	Texas State I	Delivery Fee - Tier 1			1.70
2019			Tank ID):	
Prod Code	Mfr PN	Product Description	Qty Shipped	Unit Price	Ext. Price
966		ENVIRONMENTAL FEE	1	15.0000	15.00
	Texas State S	Sales/Use Tax		6.2500%	0.94
2019			Tank ID):	
Prod Code	Mfr PN	Product Description	Qty Shipped	Unit Price	Ext. Price
106		FUEL SURCHARGE	1	22.5000	22.50
	Texas State S	Sales/Use Tax		6.2500%	1.41
	2019 Prod Code 966 2019 Prod Code	Federal LUS Texas State I Texas State I 2019 Prod Code Mfr PN 966 Texas State S 2019 Prod Code Mfr PN 106	Federal LUST Fee Texas State Diesel Tax Texas State Delivery Fee - Tier 1 2019 Prod Code Mfr PN Product Description 966 ENVIRONMENTAL FEE Texas State Sales/Use Tax 2019 Prod Code Mfr PN Product Description	Federal LUST Fee Texas State Diesel Tax Texas State Delivery Fee - Tier 1 2019 Prod Code Mfr PN Product Description Qty Shipped 966 ENVIRONMENTAL FEE 1 Texas State Sales/Use Tax 2019 Prod Code Mfr PN Product Description Qty Shipped 106 FUEL SURCHARGE 1	Federal LUST Fee

Sub Total: 405.00 Total Tax: 25.16

Please Remit To: PO Box 677732 Dailas, TX 75267-7732

Invoice Total: \$430.16

Customer Aging Summary as of 06/27/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$3,679.56

Print Name ______

202227 22762280

Account Rep Information: Loraine Smith Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92247050 Invoice Date: 06/18/2019 Ship Date: 06/18/2019 Due Date: 07/08/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83717099 Order Number: 22762282

reletence Document.				Olderi	Variabel. ZZ10ZZ			
Payment Terms	Salesman Na		Ship Via		Reference Num	ference Numbers		
Net 20 Days	Kerri Vaugha	ın						
Delivery Date: 06/18	/2019							
Order No.	Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price	
22762282 22762282	984		Fuel - Sm. 1	Tank Set (275g - 1500g)	1	1,000.0000	1,000.00	
		Texas S	tate Sales/Use T	ax		6.2500%	62.50	
Delivery Date: 06/18	/2019							
Order No.	Prod Code	₩fr PN		uct Description	Qty Shipped	Unit Price	Ext. Price	
22762282 22762282	54176		FUE	L - 6 FT STAND	1			
Delivery Date: 06/18	3/2019							
Order No.	Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price	
22762282 22762282	54184		FUE	L - 50 FT HOSE	1			
Delivery Date: 06/18	/2019							
•	Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price	
22762282 22762282	51237			- CONTAINMENT	1			
Delivery Date: 06/18	3/2019							
-	Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price	
22762282 22762282	54190			JEL - NOZZLE	1	40.0000	40.00	
		Texas S	tate Sales/Use 1	ax		6.2500%	2.50	
Delivery Date: 06/18	/2019							
Order No.	Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price	
22762282 22762282	54184			L - 25 FT HOSE	1		200.00	
		Texas S	tate Sales/Use T	ax		6.2500%	12.50	
Delivery Date: 06/18								
	Prod Code	Mfr PN		uct Description	Qty Shipped		Ext. Price	
22762282 22762282	966			RONMENTAL FEE	1		15.00	
		Texas S	tate Sales/Use T	ax		6.2500%	0.94	
Delivery Date: 06/18								
	Prod Code	Mfr PN		uct Description	Qty Shipped		Ext. Price	
22762282 22762282	106			L SURCHARGE	1		22.50	
		Texas S	tate Sales/Use T	ax		6.2500%	1.41	

Customer Aging Summary as of 06/18/2019

Current	1 - 30	31 - 60	61 - 90	91 +	
\$3,249.40					

Sub Total: 1,277.50

Total Tax: 79.85

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$1,357.35

Customer Aging Summary as of 06/18/2019

1 - 30 31 - 60 61 - 90 91+ Current \$3,249.40

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Pilot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pilot Thomas Logistics Company" Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92247050 Invoice Date: 06/18/2019 Ship Date: 06/18/2019 Due Date: 07/08/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT **GAINES County**

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: 1180L0001

Cost Center: 1200-014

Reference Document: 83717099

Order Number: 22762282

Payment Terms	Ship Via	Reference Numbers
Net 20 Days		

Delivery Date: 06/	18/2019			Tank ID);	
Order No	. Prod Code	Mfr PN	Product Description	Qty Shipped	Unit Price	Ext. Price
22762282 22762282	984		Fuel - Sm. Tank Set (275g - 1500g)	1	1,000.0000	1,000.00
		Texas State	e Sales/Use Tax		6.2500%	62.50
		Teyas State	e Sales/Use Tax		6.2500%	2.50
			Sales/Use Tax		6.2500%	12.50
		Texas State	e Sales/Use Tax		6.2500%	0.94
		Texas State	e Sales/Use Tax		6.2500%	1.41

Sub Total: 1,277.50

Total Tax:

79.85

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$1,357.35

Customer Aging Summary as of 06/18/2019

Current 1 - 30 31 - 60 61 - 90 91+ \$3,249.40

E 20-31363 LIVAN (#18-35) Filed III 1 X 3B 0II 04/26/20
Customer Name Pear Did Cas Location Dodnitt (
FC# or Equip. C#S93/T0(9.570 Namo CNVIS Number 979.777.714(0 AFE or PO# BOL# \$1.731
Set 1 1000 stank Word and 25H Hose w/nozzle Pump Soog indo takk 32.811609, -1.2.899735
\$500 set fel \$500 containment lel \$200 for total amt of nose \$40 nozzle \$3.50 per gallon

Signature _____

205215

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92255235 Invoice Date: 07/16/2019 Ship Date: 07/16/2019 Due Date: 08/05/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC

815 WALKER STREET, SUITE 1001

HOUSTON, TX 77002

Ship To: 4001255820

PEARL-OIL-AND-GAS-BODHI-1H

GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83728702 Order Number: 22775398

Payment Terms	Salesman Name	Ship Via	Reference Numbers
Net 20 Days	Kerri Vaughan	MTR2084714	

Delivery Date: 07/16/2019

Qty Shipped Unit Price BOL No. Order No. Prod Code Mfr PN Product Description Ext. Price 22775398 22775398 1198 DIESEL #2 ULSD DYED 1.740.000 3.5000 6.090.00

Federal LUST Fee

Texas State Delivery Fee - Tier 2

0.0010 1.74 1.70

Delivery Date: 07/16/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22775398 22775398 22.50 106 FUEL SURCHARGE 1 22.5000

Delivery Date: 07/16/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22775398 22775398 966 15.0000 15.00 ENVIRONMENTAL FEE

> Sub Total: 6,127,50

Total Tax: 3.44

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$6,130.94

Customer Aging Summary as of 07/16/2019

Current 1 - 30 31 - 6061 - 90 91+ \$6,561.10 \$3,249,40

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice humber: 92255235 Invoice Date: 97/16/2019 Ship Date: 97/16/2019 Dite Date: 98/05/2019

Bill:To:: 2004003552 PEARL OPCO MINLELC STS WALKER STREET, SUITE 1004. HOUSTON, TX 77002

Ship To: 4001255820 PEARL-OIL-AND: GAS-BODHL18 **GAINES County** UNINCORPORATED, TX 00000

Payer: 2001.003552:

Caller:

ARE Number's AFTER TREE FACT.

Reference Document:	83728702		Oro	der Number: 2277639	98	
Payment Terms	Salesman Name	Ship Via]	Reference Numi	bers	
Net 20 Days	Kemi Vaughan	MTR2084714			- 	
Delivery Date: 07716	/2019:				T T	
BOL No. Order No. 22775398 22775398	1198	DIESE	luct: Description 31.#2: ULSD: DYED:	9ty Shipped 1,740 <u>.</u> 000	3:5000	Ext. Price 6,090.00
•		al LUSII Fee State Delivery: Fe	oTior 9		0.0010:	1.74- 1.70-
Delivery Dates 07/16/		otaxo bolistetj, so	HDI: 2.			1330
BOL No. Order No. 22775398: 22775398	Prod Code: Mfr P 106		uct Description LSURCHARGE	Qty/Shipped 1	Unit Price 1 22,5000	Ext; Price 22.50
Delivery Date: 07/16	/2019					
BOL No. Order No. 22775398 22775398			uct Description RONMENTAL FEE	Qty Shipped 1	Unit Price 15.0000	Ext. Price 15.00
					Sub Total: Total:Tax;	6,127.50 3,44
	1	PO E	se Remit To: Box 677732 is, TX 75267-7732	Invoice 1	iotak \$6,13	30.94
بر Well name	Bodh: 計一 1800000 1200-01 6 130 99	·# ====================================	**************************************			
AFE#	1800000	싓				
Cost code	1700 -01	7				
Amount \$	6,130 95			. 1		
Signature <u>(</u>						
		1				
		-				
		Customer Anine Si	Immanu ac of 07/46/9	040		

Customer Aging Summary as of 07/16/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$6,561,10 \$3,249.40

DX:ZSNC5512

TX:92255235

Page 1 of 1

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 22 of 82

To access a Material Safety Data Sheet for the following product(s), please visit http://www.pilotthomas.com/corporate-safety-data-sheets.html

Pitot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pitot Thomas Logistics Company"

Sold To:2001003552 PEARL OPCO MTN, LLC Ship To: 4001255820 PEARL-OIL-AND-GAS-BODHI-1H PEARL-OIL-AND-GAS-BOOHI-1H UNINCORPORATED, TX GAINES County

Delivery Document 22776398 Date: 07/16/2019

Del. Time: 06:00-20:00

07/16

BOL: . 0,

DTR:

Malerial Description Material #: 1198 DIESEL #2 ULSD DYED	Base 3.5000	Tax 0.0020	Total	Amount
DIESEL #2 ULSD DYED	3.5000	0.0000	İ	Y
COMBUSTIBLE LIQUID,NON TAXABLE USE,		0.0020	3.5020	6,093.44
End: 81	Gene	rator 1,740.0	000	
Material #: 106 FUEL SURCHARGE	22.5000	0.0000	22.5000	22.50
End: 0	1	None 1.000		
Material #: 966 ENVIRONMENTAL FEE	15.0000	0.0000	15.0000	15.00
End: 0	1	None 1.000		
	End: 81 Material #: 106 FUEL SURCHARGE End: 0 Material #: 966 ENVIRONMENTAL FEE	End: 81 Gene Material #: 106 22.5000 FUEL SURCHARGE End: 0 1 Material #: 966 15.0000	End: 81 Generator 1,740.0 Material #: 106 FUEL SURCHARGE 22.5000 0.0000 End: 0 None 1.000 Material #: 966 ENVIRONMENTAL FEE 15.0000 0.0000	End: 81 Generator 1,740.000 Material #: 106 FUEL SURCHARGE 22.5000 0.0000 22.5000 End: 0 None 1.000 Material #: 966 ENVIRONMENTAL FEE 15.0000 0.0000 15.0000

Callert

Total: \$6,130.94

Driver Name: JOHN BLAHA Driver Number: 0000311167

Vehicle Number: MTR2084714

32.8115352/-102.89841 Lat/Long:

AFE Number: AFTER THE FACT

Calter Phone: 9797777146 Customer Email: chrisbrugger@yahoo.com

CHRIS .

For TX deliveries, the per gallon tax amount includes all applicable state mandated fees and may change based on actual gallons delivered. Please sign/stamp and return to signeddocs@pilotthomas.com OR Fax documents to 866-561-6656

Errors and for omissions on this document will be corrected on the invoice.

Do not Write Below This Line.

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 23 of 82

To access a Material Safety Data Sheet for the following product(s), please visit http://www.pilotthomas.com/corporate-safety-data-sheets.html

Pitot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pitet Thomas Logistics Company"

Sold To:2001003552 PEARL OPCO MTN, LLC Ship To: 4001255820 PEARL-OIL-AND-GAS-BODHI-1H PEARL-OIL-AND-GAS-BOOHI-1H UNINCORPORATED, TX GAINES County

Delivery Document

22776398 Date: 07/16/2019 Del. Time: 06:00-20:00

07/16

BOL: <u>. 0,</u>	
DTR:	

SIGNATURE REQUIRED

STAMP REQUIRED

Chris Bugger



\$0#: 0022775398

7 16 2019 9:17 45 AM 0500

GAINESOut of Hobbs head east on 180 towards Seminole TL on or 237 go roughly4 miles to Or 231 TL on 231 go 3 miles to location. on left

For TX deliveries, the per gallon tax amount includes all applicable state mandated fees and may change based on actual gallons delivered. Please sign/stamp and return to signeddocs@pilotthomas.com OR Fax documents to 866-561-6656

Errors and for omissions on this document will be corrected on the invoice.

Do not Write Below This Line

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92257860 Invoice Date: 07/10/2019 Ship Date: 07/10/2019 Due Date: 07/30/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC

PEARL-OIL-AND-GAS-BODHI-1H

815 WALKER STREET, SUITE 1001

GAINES County

Ship To: 4001255820

HOUSTON, TX 77002

UNINCORPORATED, TX 00000

Payer: 2001003552

03552 Caller:

AFE Number: AFTER THE FACT

Reference Document: 83735064 Order Number: 22778261

Payment Terms Salesman Name Ship Via Reference Numbers

Net 20 Days Kerri Vaughan

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778261 22778261 106 FUEL SURCHARGE 1 22.5000 22.50

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778261 22778261 1198 DIESEL #2 ULSD DYED 870,000 3,5000 3,045.00

Federal LUST Fee Texas State Delivery Fee - Tier 1 0.0010 0.87 1.70

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778261 22778261 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Sub Total: 3,082,50

Total Tax: 2.57

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

O Box 677732 Invoice Total: \$3,085.07

Customer Aging Summary as of 07/10/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$17,747.81 \$3,249.40

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92257860 Invoice Date: 07/10/2019 Ship Date: 07/10/2019 Due Date: 07/30/2019 1

PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PEARL-OIL-AND-GAS-BODHI-1H GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

AFE Number: AFTER	THE FACT					
Reference Documer	it: 83735064		Ord	er Number: 2277826	1	
Payment Terms	Salesman Name	Ship Via		Reference Numb	erş	
Net 20 Days	Kemi Vaughan					
Delivery Date: 07/						
	o, Prod Code Mfr F		luct Description	Qty Shipped		Ext Price
22778261 2277826	1 108	FUE	EL SURCHARGE	1	22.5000	22.50
Delivery Date: 07/	10/2019		•			
	o. Prod Code Mfr F	N Proc	luct Description	Qty Shipped	Urjit Price	Ext. Price
22778261 2 27 7826			EL#2 ULSD DYED	870,000	3.5000	3,045.00
		al LUST Fee	·		0.0010	0.87
Delivery Date: 07/		State Delivery Fe	e - Tier 1			1.70
	10/2019 o. Prod Code Mir F	N Pror	fuct Description	Qty Shipped	linit Price	Ext. Érice
22778261 2277826		•	RONMENTAL FEE	dra Duibben	15.0000	15.00
1	Cost code	PO : Dail	ise Remit To: Box 677732 as, TX 75267-7732	Invoice T	Sub Total: Total Tax: Total: \$3,0	3,082.50 2.57 35.07
	Signature					
,	1	Customer Aging S	ummary as of 07/10/20	019		

Customer Aging Summary as of 07/10/2019

Current 1 - 30 31 - 60 91 4 61 - 90 \$17,747.81 \$3,249.40

DX:ZSNC5512

TX:92257860

Page 1 of 1

85 Document 97 Filed in TXSB on 04/28/20 Page 26 of 82 22778261 Number 870 gAlsoffuel **Print Name** Signature

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92257864 Invoice Date: 07/10/2019 Ship Date: 07/10/2019 Due Date: 07/30/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC

PEARL-OIL-AND-GAS-BODHI-1H

815 WALKER STREET, SUITE 1001

GAINES County

Ship To: 4001255820

HOUSTON, TX 77002

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83735075 Order Number: 22778270

Payment Terms Reference Numbers Salesman Name Ship Via Net 20 Days Kerri Vaughan

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 15.00 22778270 22778270 966 ENVIRONMENTAL FEE 1 15.0000

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778270 22778270 1198 DIESEL #2 ULSD DYED 260.000 3.5000 910.00

Federal LUST Fee

0.0010 0.26 Texas State Delivery Fee - Tier 1 1.70

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22778270 22778270 106 22,5000 22.50 FUEL SURCHARGE

> Sub Total: 947.50

> Total Tax: 1.96

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$949.46

Customer Aging Summary as of 07/10/2019

1 - 30 31 - 6061 - 90 91+ Current \$17,747.81 \$3.249.40

Account Rep Information: Pilot Thomas Logistics, LLC [194] (195) invoice Loraine Smith 201 N Rupert St 33. . Y Fort Worth, TX 76107 Loraine.sm/th@pilotthomas.com Invoice Number, 92257864 "A Pilot Thomas Logistics Company" to the company Invoice Date: 07/10/2019 Ship Date: 07/10/2019 Due Date: 07/30/2019 18 S 10 G Bill To: 2001003552 Ship To: 4001255820 PEARL OPCO MTN, LLC PEARL-OIL-AND-GAS-BOUHI-1H 815 WALKER STREET, SUITE 1001 GAINES County HOUSTON, TX 77002 UNINCORPORATED, TX 00000 Payer: 2001003552 Caller: AFE Number: AFTER THE FACT Order Number: 22778270 Reference Document: 83735075 Reference Numbers Ship Via Salesman Name Payment Terms Net 20 Days Kerri Vaughan Delivery Date: 07/10/2019 Qty Shipped Unit Price Ext. Price BOL No. Order No. Prod Code Mfr PN Product Description 15,0000 15,00 22778270 22778270 ENVIRONMENTAL FEE Delivery Date: 07/10/2019 Qty Shipped Unit Price Ext. Price BOL, No. Order No. Prod Code Mfr PN Product Description DIESEL#2 ULSD DYED 260,000 3.5000 = 910:00 22778270 22778270 1198 0.0010 0.26 Federal LUST Fee Texas State Delivery Fee - Tier 1 1.70 Delivery Date: 07/10/2019 BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778270 22778270 FUEL SURCHARGE 22.50 22.5000 1. 1. Sub Total: 947.50 Total Tax: 1.96 Please Remit To: : Invoice Total: \$949.46 PO Box 677732 Dallas, TX 75267-7732 Well name AFE#. Cost code Amount \$ Signatur Customer Aging Summary as of 07/10/2019 Current 1 - 30 31 - 60 🕟 61 - 9091 \$17,747.81 \$3,249.40 DX:ZSNC5512 TX:92257864 Page 1 of 1

Case 20-31585	Document 97	Filed in TXSB on 04/28/20 Page 29 of 82
		Elmer 8/0/2 CACTUS FUEL 7-10-19 432-741-1514 Customer Name Pearl oil + GAS Location Red Parw #1 SWD
		FC# or Equip.
	•	AFE OF PO# BOL# 8/264 260 9ALS
	*	
		Print Name

Signature

210764

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92258053 Invoice Date: 07/16/2019 Ship Date: 07/16/2019 Due Date: 08/05/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001

PEARL-OIL-AND-GAS-BODHI-1H

GAINES County

Ship To: 4001255820

UNINCORPORATED, TX 00000

HOUSTON, TX 77002

Payer: 2001003552 Caller:

AFE Number: AFTER THE FACT

Reference Document: 83735360 Order Number: 22778932

Payment Terms Salesman Name Ship Via Reference Numbers
Net 20 Days Kerri Vaughan

Delivery Date: 07/16/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778932 22778932 1198 DIESEL #2 ULSD DYED 105.000 3.5000 367.50

Federal LUST Fee 0.0010 0.11

Texas State Delivery Fee - Tier 1 1.70

Delivery Date: 07/16/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778932 22778932 106 FUEL SURCHARGE 1 22.5000 22.50

Delivery Date: 07/16/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22778932 22778932 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Sub Total: 405.00

Total Tax: 1.81

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Box 677732 Invoice Total: \$406.81

Customer Aging Summary as of 07/16/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$24,285.56 \$3,249.40

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92258053 Invoice Date: 07/16/2019 . Ship Date: 07/16/2019

Due Date: 08/05/2019

BIII To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Amount \$

Signature,

Ship To: 4001255820 PEARL-OIL-AND-GAS-BOUHI-1H

GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83735360	Ord	er Number: 22776932		
Payment Terms Salesman Name Ship V	/ia	Reference Number	្រែ	
Net 20 Days Kerri Vaughan			ļ <u> </u>	
Delivery Date: 07/16/2019			1	
BOL No. Order No. Prod Code Mfr PN 22778932 22778932 1198	Product Description DIESEL #2 ULSD DYED	Qiy Shipped U 105.000	hit Price 3.5000	Ext. Price 367.50
Federal LUST Fe Texas State Delik		i	0.0010	0.11 1.70
Delivery Date: 07/16/2019	1	•		
BOL No. Order No. Prod Code Mfr PN 22778932 22778932 106	Product Description FUEL SURCHARGE	Qty Shipped U 1	dit Price 22,5000	Ext. Price 22.50
Delivery Date: 07/16/2019				
BOL No. Order No. Prod Code Mfr PN 22778932 22778932 966	Product Description ENVIRONMENTAL FEE	Qty Shipped U 1	nit Price 15.0000	Ext. Price 15.00
			Sub Total: Total Tax:	405.00 1.81
	Please Remit To: PO Box 677732 Dailas, TX 75267-7732	Invoice T	otal: \$40	6.81
Well name Rochiff 1- b		-		•
Well name Rochiff 1- b AFE# 1 400 - 014 Cost code 1200 - 014				
Cost code 1200-014	-			

Customer Aging Summary as of 07/16/2019

Current. 1 - 30 31 - 6061 - 9091 \$24,285.56 \$3,249,40

DX:ZSNC5512

TX:92258053

Page 1 of 1

Case 20-31585 Document 97 Filed in TXSB or	04/28/20 Page 32 of 82
	Elanes 8/024 CACTUS FUEL 7-16-19 432-741-1514
	Customer Name Peg: Loi C & GAS Location & AH: #14
	FC# or Equip <i>CE S 9 3</i>
	Number
	105 guls
	ca32
	(227/8932)
	_
,	
	Print Name
	Signature

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92260942 Invoice Date: 07/10/2019 Ship Date: 07/10/2019 Due Date: 07/30/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC

815 WALKER STREET, SUITE 1001

HOUSTON, TX 77002

Ship To: 4001255820

PEARL-OIL-AND-GAS-BODHI-1H

GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83739863 Order Number: 22776068

Reference Numbers Payment Terms Salesman Name Ship Via Net 20 Days Kerri Vaughan

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN Qty Shipped Unit Price Product Description Ext. Price 892.50 22776068 22776068 1198 DIESEL #2 ULSD DYED 255,000 3.5000

> Federal LUST Fee 0.0010 0.26

Texas State Delivery Fee - Tier 1

1.70

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22776068 22776068 22.50 106 FUEL SURCHARGE 1 22,5000

Delivery Date: 07/10/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22776068 22776068 966 15.0000 15.00 ENVIRONMENTAL FEE

> Sub Total: 930.00

Total Tax: 1.96

Please Remit To: PO Box 677732

Invoice Total: \$931.96 Dallas, TX 75267-7732

Customer Aging Summary as of 07/10/2019

1 - 30 31 - 6061 - 90 91+ Current \$18,679.77 \$3.249.40

: 5

Account Rep Information: Invoice Pilot Thomas Logistics, LLC Loraine Smith i-g 201 N Rupert St Fort Worth, TX:76107 Loraine,smith@pilotthomas.com Invoice Number: 92280942 "A Pilot Thomas Logistics Company" Invoice Date: 07/10/2019 Ship Date: 07/10/2019 Due Date: 07/30/2019 ##II To; 2001003552 Ship To: 4001255820 PEARL OPCO MTN, LLC PEARL-OIL-AND-GAS-BODHI-1H 815 WALKER STREET, SUITE 1001 **GAINES County** HOUSTON, TX 77002 UNINCORPORATED, TX 00000 Payer: 2001003552 Caller: AFE NUMBER: AFTER THE FACT Reference Document: 83739863 Order Number: 22776068 Reference Numbers Payment Terms Sälesman Name Ship Via Net 20 Days Kerri Vaughan Delivery Date: 07/10/2019 Ext. Price Qty Shipped Unit Price BOL No. Order No. Prod Code Mfr PN Product Description i 692.50 255,000 22776068 22776068 1198 DIESEL #2 ULSD DYED 3,5000 Federal LUST Fee 0.0010 0.26 Texas State Delivery Fee - Tier 1 1.70 Delivery Date: 07/10/2019 BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Uhit Price Ext. Price 22776068 22776068 FUEL SURCHARGE 22,5000 106 22,50 Delivery Date: 07/10/2019 BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22776068 22776068 ENVIRONMENTAL FEE 15.0000 15.00 Sub Totak 930.00 Total Tax: 1,98 Please Remit To: Invoice Total: \$931.96 . PO Box 677732 Dallas, TX 75267-7732 AFE# Cast code Amounts Signature Customer Aging Summary as of 07/10/2019 Current-1 - 30 31 - 6061 - 90 91 \$18,679,77 \$3,249,40 ZSNC5512 TX:92260942 Page 1 of 1

6/mer
B/ner B/0/2 /A CACTUS FUEL 7-10 432-741-1514
7-/ 432-741-1514 Customer Name Fear LOIL + 645
Location Bod HA 41
FC# or Equip. CF 10 91
Name
Number
AFE or PO#
BOL# 8 / 2 6 7
255 gals of uel

Print Name ______

Signature ____

210765 22776068

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92263547 Invoice Date: 07/29/2019 Ship Date: 07/19/2019 Due Date: 08/18/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83743819 Order Number: 22782053

Payment Terms	Salesman Name	Ship Via	Reference Numbers
Net 20 Days	Kerri Vaughan		

Delivery Date: 07/19/2019

 BOL No.
 Order No.
 Prod Code
 Mfr PN
 Product Description
 Qty Shipped
 Unit Price
 Ext. Price

 22782053
 22782053
 1198
 DIESEL #2 ULSD DYED
 600,000
 3,5000
 2,100,00

Federal LUST Fee 0.0010 0.60 Texas State Delivery Fee - Tier 1 1.70

Delivery Date: 07/19/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22782053 22782053 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Delivery Date: 07/19/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22782053 22782053 106 FUEL SURCHARGE 1 22.5000 22.50

Sub Total: 2,137.50

Total Tax: 2.30

Please Remit To: PO Box 677732 Dailas, TX 75267-7732

O Box 677732 Invoice Total: \$2,139.80

Customer Aging Summary as of 07/29/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$31,439.25 \$16,962.68

Account Rep Information: Invoice Plot Thomas Logistics, Loraine Smith 201 N Rupert St -Fort Worth, TX 76107 Loraine.smith@pilotthomas.com Invoice Number: 92263547 "A Pilot Thomas Logistics Company" Invoice Date: 07/29/2019 Ship Date: 07/19/2019 Due Date: 08/18/2019 Ship To: 4001255820 Bill To: 2001003552 PEARL OPCO MTN, LLC PRL-BODHI-1H-OHT 815 WALKER STREET, SUITE 1001 GAINES County HOUSTON, TX 77002 UNINCORPORATED, TX 00000 Caller: Payer: 2001003552 AFE Number: AFTER THE FACT Order Number: 22782053 Reference Document: 83743819 Reference Numbers Ship Via Payment Terms Salesman Name Net 20 Days Kem Vaughan Delivery Date: 07/19/2019 Ext. Price Qty Shipped Unit Price Product Description BOL No. Order No. Prod Code Mfr PN 600,000 3,5000 2,100,00 DIESEL #2 ULSD DYED 22782053 22782053 1198 0.60 0.0010 Federal LUST Fee 1.70 Texas State Delivery Fee - Tier 1 Delivery Date: 07/19/2019 Qty Shipped Unit Price Ext. Price BOL No. Order No. Prod Code Mfr PN Product Description 15.00 22782053 22782053 ENVIRONMENTAL FEE 5.0000966 Delivery Date: 07/19/2019 Qty Shipped Unit Price BOL No. Order No. Prod Code Mfr PN Product Description Ext. Price **2**2.5000 22782053 22782053 FUEL SURCHARGE 22,50 106 į,: -Sub Total: 2,137,50 Total Tax: 2,30 Please Remit To: invoice Total: \$2,139.80 PO Box 677732 Dallas, TX 75267-7732 Well name AFE# Cost code Amount \$ Signature Customer Aging Summary as of 07/29/2019 Current 1 - 3031 - 6061 - 9091 4 \$91,439,26 \$16,962.68 DX:ZSNC5512 TX:92263547 Page 1 of 1

Print Name	

Signature _____

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92263548 Invoice Date: 07/29/2019 Ship Date: 07/19/2019 Due Date: 08/18/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83743822 Order Number: 22782055

Payment Terms	Salesman Name	Ship Via	Reference Numbers
Net 20 Days	Kerri Vaughan		

Delivery Date: 07/19/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22782055 22782055 1198 DIESEL #2 ULSD DYED 90.000 3.5000 315.00

Federal LUST Fee 0.0010 0.09
Texas State Delivery Fee - Tier 1 1.70

Delivery Date: 07/19/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22782055 22782055 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Delivery Date: 07/19/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22782055 22782055 106 FUEL SURCHARGE 1 22.5000 22.50

Sub Total: 352.50

Total Tax: 1.79

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$354.29

Customer Aging Summary as of 07/29/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$31,439.25 \$16,962.68

DX:ZSNC5512

TX:92263548

Account Rep Information: Invoice Pitot Thomas Logistics, LLC Loraine Smith 201 N Rupert St Fort Worth, TX 76107 Loraine.smith@pilotthomas.com Invoice Number: 92263548 "A Pilot Thomas Logistics Company" Invoice Date: 07/29/2019 Ship Date: 07/19/2019 Due Date: 08/18/2019 Bill To: 2001003552 Ship To: 4001255820 PEARL OPCO MTN, LLC PRL-BODHI-1H-OHT 815 WALKER STREET, SUITE 1001 GAINES County HOUSTON, TX 77002 UNINCORPORATED, TX 00000 Caller: Payer: 2001003552 AFE Number: AFTER THE FACT Order Number: 22782055 Reference Document: 83743822 Ship Via Reference Numbers Payment Terms Salesman Name Net 20 Days Kerri Vaughan Delivery Date: 07/19/2019 Qfy Shipped Unit Price BOL No. Order No. Prod Code Mfr PN Product Description 22782055 22782055 1198 DIESEL#2 ULSD DYED 90,000 3,5000 Federal LUST Fee 0,0010 Texas State Delivery Fee - Tier 1 Delivery Date: 07/19/2019 BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit[Price] 22782055 22782055 968 ENVIRONMENTAL FEE 6.0000 Delivery Date: 07/19/2019 BOL No. Order No. Prod Gode Mfr PN Product Description Qty Shipped UnitiPrice 22782055 22782055 108 FUEL SURCHARGE 22.5000 Sվի Total: Total Tax: Please Remit To: Invoice Total: \$354.29 PO Box 677732 Dallas, TX 75267-7732 Well name.

Well name Book! FI-t)

AFE# 1160 C COC 1

Cost code 1200 - CIL

Signature_

Customer Aging Summary as of 07/29/2019

Current 1 - 30 31 - 60 61 - 90 91 ÷ \$31,439.25 \$16,962.68

DX:ZSNC5512 TX:92263548

Page 1 of 1

Ext. Price

Ext. Price

Ext. Price

352,50

1.79

315,00

0.09

1.70

15,00

22,50

Document 97 Filed in TXSB on 04/28/20 Elmer B1024 7-19-19 FC# or Equip. <u>CP 59.3</u> Name Number AFE or PO# _ BOL# \$0853 909265 Print Name Signature

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92266359 Invoice Date: 07/31/2019 Ship Date: 07/31/2019 Due Date: 08/20/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83748375 Order Number: 22789485

Payment Terms Salesman Name Ship Via Reference Numbers

Net 20 Days Kerri Vaughan

Delivery Date: 07/31/2019

Order No.Prod CodeMfr PNProduct DescriptionQty Shipped Unit PriceExt. Price227894851198DIESEL #2 ULSD DYED380.0003.50001,330.00

 Federal LUST Fee
 0.0010
 0.38

 Texas State Delivery Fee - Tier 1
 1.70

Delivery Date: 07/31/2019

Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22789485 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Delivery Date: 07/31/2019

Order No.Prod CodeMfr PNProduct DescriptionQty Shipped Unit PriceExt. Price22789485106FUEL SURCHARGE122.500022.50

Sub Total: 1,367.50

Total Tax: 2.08

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$1,369.58

Customer Aging Summary as of 07/31/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$14,742.46 \$12,905.45

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92266359 Invoice Date: 07/31/2019 Ship Date: 07/31/2019 Due Date: 08/20/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: 118DL0001

Cost Center: 1200-014

Reference Document: 83748375

Order Number: 22789485

Payment Terms	Ship Via	Reference Numbers
Net 20 Days		

Delivery Date: 07/31/2019 Tank ID: Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22789485 1198 DIESEL #2 ULSD DYED 380.000 1.330.00 3.5000Federal LUST Fee 0.0010 0.38 Texas State Delivery Fee - Tier 1 1.70 Delivery Date: 07/31/2019 Tank ID: Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 15.00 22789485 966 ENVIRONMENTAL FEE 1 15.0000 Delivery Date: 07/31/2019 Tank ID: Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22789485 FUEL SURCHARGE 22.50 106 22.5000

> Sub Total: 1,367.50 2.08

Total Tax:

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$1,369.58

Customer Aging Summary as of 07/31/2019

Current 1 - 30 31 - 6061 - 90 91+ \$14,742.46 \$8,646.05

	23787485
E. free	-
8/2013 " 13/-19) 3
1231-19	CACTUS FUEL
	432-741-1514
Customer Name	14act 0,12+6.45 602 Ho 21
Location	$(iodH_4 = 1)$
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FC# or Equip.	CF 593
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Number	
AFE or PO#	D.C.
80L#	8/833
380,946) .

22/69485

Print Name ______

	37737488	
31-19 Po	ACTUS FUEL 32-741-1514	
Customer Name	140 21	—
FC# or Equip.	593	
Name	· · ·	
Number AFE or PO#		
BOL# 8/	8:3	
3809465		
V		
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	1485	
	~~(C,1,	
J.	2769485	
V		

Print Name _____

Signature _____

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92266366 Invoice Date: 07/22/2019 Ship Date: 07/22/2019 Due Date: 08/11/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Reference Numbers

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Payment Terms | Salesman Name

Reference Document: 83748383 Order Number: 22789688 Ship Via

, aljinani ranna			arrip rio				
Net 20 Days	Kerri Vaugha	เก					
Delivery Date: 07	/22/2019						
Order N	o. Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
22789688 2278968	88 985		Fuel - Lg	. Tank Set (5K - 10K)	1	750.0000	750.00
Delivery Date: 07	/22/2019						
Order N	o. Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
22789688 2278968	88 54184		FUE	L - 50 FT HOSE	1		
Delivery Date: 07	/22/2019						
Order N	o. Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
22789688 2278968	38 51237		FUEL	- CONTAINMENT	1		
Delivery Date: 07	/22/2019						
•	o. Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
22789688 2278968	38 106		FUE	L SURCHARGE	1		
Delivery Date: 07	/22/2019						
	o. Prod Code	Mfr PN	Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
22789688 2278968				RONMENTAL FEE	1	15.0000	15.00
			_,,,,,		•		

Sub Total:

765.00

Total Tax:

0.00

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$765.00

Customer Aging Summary as of 07/22/2019

Current 1 - 30 31 - 6061 - 90 91+ \$3,679.56 \$45,913.91

Account Rep Information: Lorgine Smith Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92266366 Invoice Date: 07/22/2019 Ship Date: 07/22/2019 Due Date: 08/11/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002 Ship To: 4001257911 PRLBODHI-1H-BULK-TANK Gaines County UNINCORPORATED, TX 00000

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Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT
Reference Document: 83748383

Order Number: 22789688

кевтелсе посишели			Ų,	idel Majubel: \$27890		
Payment Terms (Salesman Name	Ship Via		Reference Nun	ıberş	
Net 20 Days	Kemi Vaughan	<u></u>				
Delivery Date: 07/22	/2019					
Order No.		PN Prod	luct Description	Qty. Shipped		Ext. Pric
22789688 22789688	985	Fuel - Lg	. Tank Set (5K - 10K	() 1	750.0000	750.0
Delivery Date: 07/22			4	de de la companya de	1.	Mark Date
Order No. 22789688 22789688	Prod Code Mfr F 54184		luct Description EL - 50 FT HOSE	Qty Shipped	Onit Price	Ext. Pric
22109000 ZZ109000	34104	PUE	L-30 Ft HOGE	'	<u> </u>	
Delivery Date: 07/22	/2019	1				
Order No.		N Prod	uct Description	Qty Shipped	Uniit Price	Ext. Pric
22789688 22789688	51237	FUEL	- CONTAINMENT	1		
Delivery Date: 07/22		ett Barrel				
22789688 22789688	Prod Code Mfr F		uct Description L SURCHARGE	Qty Shipped		Ext, Price
22100000 22100000	100	1-05	LOUNCHARGE	ı		
Delivery Date: 07/22/	2019					•
_	Prod Code Mfr F	'N Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
22789688 2278968B	966		RONMENTAL FEE	1	1	15.00
				_ .		
*** !!	e Bodnitt	1-10		·	 Sub Total:	785.00
Well nam	12 13 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	renal			Notal Tax:	0,00
AFE#	1147700	(CO) Pleas	se Remit To:		1	
/4) LIT	1200-0	77 PO E	30x 677732	Invoice	Total: \$76	5.00
Cost code		Daile	s, TX 75267-7732		<u> </u>	
	765	5				
Amount	\$ <u>/65</u>					
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Signatur	e					
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					1	
		Customer Aging Si	ummary as of 07/22/	2019		
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		r - 30 - 3 1, 6 79.56	21 - 60 6	61 - 90 s	91	
<u> </u>			<u> </u>			
	DX:Z	ZSNC5512	TX:92266	366	Page	2 1 of 1

	Page 48 01 82	
Chris	07/22/2019 WZ001	<u>Z</u> .
42 2	CACTUS FUEL 432-741-1514	
Customer Name	Pearl oil & gas	
Location_	Bodhi #1H	
_	CF989	
FC# ar Equip	Chris	
Number _	979-777-7144	
AFE or PO# _	<u> </u>	
BOL#_	37679	
set.	1 10t tank	
ahrsx	\$ 125h = \$750	
Signature _		

TXSB on 04/28/20	Page 49 of 82
chris o	7/22/2019 WZOOZ
' 7	CTUS FUEL
Customer Name 80	2-741-1514 Arl oil \$ 90.5
Location	Bodhi #14
FC# or Equip.	rvis 19.777.7146
AFE or PO#	
set 1	10t tank
avrs x\$	125h= \$750

Print Name	··· · · · ·		
Signature		 	

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 50 of 82

TXSB on 04/28				
Chris	12	22/201		WZooz
		U S FUEL 41-151		
Customer Name	\sim	110	<u>89</u>	x .5
Location	• -	Ihi#		
FC# or Equip.	<u>~</u> =	<u>989 </u>		
Name Number	Cny 979	777-	711	4U
AFE or PO#	370	6 75		
		10K	tan	
			. •.	
ahrs i	1 \$ 125	5N= \$	75	\Diamond
WM3/	V T ' ' '	•		

Print Name ______

ent 97 Filed in TXSB on 04/28/20 Page 51 of 82
Chris 07/22/2019 W2002
CACTUS FUEL 432-741-1514
Customer Name PEAN SIL 8905
Location Bodhi #/H
FC# or Equip. CF 989
Number 979-777-7140
AFE or PO# BOL#ファムフィ
set 1 10t tank
anrs x \$ 125h = \$750

Print Name

Signature

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92266939 Invoice Date: 07/31/2019 Ship Date: 07/26/2019 Due Date: 08/20/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83748838 Order Number: 22789096

Payment Terms Salesman Name Ship Via Reference Numbers Net 20 Days Kerri Vaughan

Delivery Date: 07/26/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22789096 22789096 1198 DIESEL #2 ULSD DYED 410.000 3.5000 1.435.00

> Federal LUST Fee 0.0010 0.41 Texas State Delivery Fee - Tier 1 1.70

Delivery Date: 07/26/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22789096 22789096 15.00 966 ENVIRONMENTAL FEE 1 15.0000

Delivery Date: 07/26/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22789096 22789096 106 22,5000 22.50 FUEL SURCHARGE

> Sub Total: 1,472.50

Total Tax: 2.11

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$1,474.61

Customer Aging Summary as of 07/31/2019

1 - 30 31 - 6061 - 90 91+ Current \$30,081.95 \$24,849.80

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92266939 Invoice Date: 07/31/2019

Ship Date: 07/28/2019 Due Date: 08/20/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001

Ship To: 4001255820 PRL-BODHI-1H-OHT **GAINES** County UNINCORPORATED, TX 00000

HOUSTON, TX 77002

Caller:

AFE NUMBER: AFTER THE FACT

Payer: 2001003552

Reference Document: 83748638

Order Number 22789008

Telefores Bastilletic dol 10000		er Mumper, 22/8909	36	·
Payment Terms Salesman Name	Ship Via	Reference Num	jers	
Net 20 Days Kerri Vaughan				
Delivery Date: 07/26/2019				
BOL No. Order No. Prod Code Mfr PN	Product Description	Qty Shipped	Unit Price	Ext. Price
2789096 22789096 1198	DIESEL #2 ULSD DYED	410,000	3.5000	1,435.00
, . Federal I	LUST Fee	·	0.0010	0.41
Texas St	tate Delivery Fee - Tier 1		í	1.70
Delivery Date: 07/26/2019				
BOL No. Order No. Prod Code Mfr PN		Qty Shipped		Ext. Price
22789096 22789096 966	ENVIRONMENTAL FEE	1	15.0000	15.00
Delivery Date: 07/26/2019		as abdument	Hait Drice	Ext. Price
BOL No. Order No. Prod Code Mfr PN		Qty Shipped	22.5000	22.50
22789096 22789096 106	FUEL SURCHARGE		22.3000	
			Sub Total:	1,472.50
			Total Tax:	2.11
	- 1 		10121 121	

Please Remit To: PO Box 677732 Dalias, TX 75267-7732 Invoice Total: \$1,474.61

Well name AFE# Cost code. Amount \$ Signature_

Customer Aging Summary as of 07/31/2019

91 + 61 - 90 31 - 60 1 - 30Current \$24,849.8D \$30,081.95

DX:ZSNC5512

TX:92266939

Page 1 of 1

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 54 of 82

6	32787094: -
B/024 CA 7-26-19 432	CTUS FUEL
Customer Name 184.74	-741-1514 DiL+645
Location/2014/1	(7 1)
FC# or Equip. Ame	<u>93</u>
NumberAFE or PO#	
410 Gale	<u> 21X</u> 2

Print Name	 	٠.	 _		-
Signature	 		 	_	

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 55 of 82

٠	22789096
Elner	
かつ つとどとは 一つ	US FUEL
Customer Name (CA, L	141-1514 NL + Gax
Location Digg // -	7-1
7.1.5B	
FC# or Equip. CF 59	
Number	
AFE or PO#	<u></u>
	X2
4100010	

Print Name	 	٠.	 _		-
Signature	 		 	_	

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92267923 Invoice Date: 07/31/2019 Ship Date: 07/22/2019 Due Date: 08/20/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83750149 Order Number: 22791791

Payment Terms Reference Numbers Salesman Name Ship Via Net 20 Days Kerri Vaughan

Delivery Date: 07/22/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22791791 22791791 1198 DIESEL #2 ULSD DYED 3.200.000 2.3852 7.632.64

> Federal LUST Fee 0.0010 3.20 Texas State Delivery Fee - Tier 2 3.45

Delivery Date: 07/22/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price

22791791 22791791 106 FUEL SURCHARGE 1

Delivery Date: 07/22/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22791791 22791791 966 15.0000 15.00 ENVIRONMENTAL FEE

Sub Total: 7,647.64

Total Tax: 6.65

Please Remit To: PO Box 677732

Invoice Total: \$7,654.29 Dallas, TX 75267-7732

Customer Aging Summary as of 07/31/2019

1 - 30 31 - 6061 - 90 91+ Current \$32,183.38 \$24,849.80

Case 20-31585 Document 97 Filled in TXSB on 04/28/20 Page 57 of 82

B-1024 Gerald 7-22-19

CACTUS FUEL 2791791

432-741-1514

Customer Name Pearl Oil and Gas

Location Both #1H

FC# or Equip. CF 989

Name CACIS

Number 9797777146

AFE or PO#

BOL# 50941

Filled with 3200 gallons of fuel

Print Name

Signature

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92271860 Invoice Date: 08/01/2019 Ship Date: 07/22/2019 Due Date: 08/21/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83755765 Order Number: 22796751

Payment Terms Salesman Name Ship Via Reference Numbers

Net 20 Days Kerri Vaughan

Delivery Date: 07/22/2019

 BOL No.
 Order No.
 Prod Code
 Mfr PN
 Product Description
 Qty Shipped
 Unit Price
 Ext. Price

 41660
 22796751
 1198
 DIESEL #2 ULSD DYED
 4,970.000
 2,2882
 11,372.18

 Federal LUST Fee
 0.0010
 4.97

 Texas State Delivery Fee - Tier 2
 3.45

Delivery Date: 07/22/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22796751 22796751 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Delivery Date: 07/22/2019

Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22796751 106 FUEL SURCHARGE 1

Sub Total: 11,387.18

Total Tax: 8.42

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$11,395.60

Customer Aging Summary as of 08/01/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$54,202.98 \$7,352.59

Account Rep Information: Loraine Smith

Invoice

Loreine.smith@piloffhomas.com

invoice Number: 92271860| Invoice Date: 09/01/2019

Ship Date: 07/22/2019 Due Date: 08/21/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PREBODHI-1H-BULK-TANK Gaines County UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT Reference Document: 83755765

Order Number: 22796751

Payment Terms	Salesman Ma	me S	hip Via	Reference Num	ers	. " 1
Net 20 Days	Kemi Vaugha	ri				:
Delivory Date: 07/	22/2019		•	·		,
BOL No. Order No	. Prod Code	Mfr PN	Product Description	Qty Shipped	Unit Price	Ext. Price
41660 2279675	1 1198		DIESEL #2 ULSD DYED	4,970.000	2.2882	11,372.18
		Federal LUS	T Fee		0,0010	4.97
		Texas State	Delivery Fee - Tier 2			3,45
Delivery Date: 07/	22/2019					
BOL No. Order No	o. Prod Cade	Mfr PN	Product Description	Qty Shipped	Unit Price	Ext. Price
22796751 2279675	1 986		ENVIRONMENTAL FEE	1	15.0000	15.00
Delivery Date: 07/	22/2019					
Order No	. Prod Code	Mfc PN	Product Description	Qty Shipped	Unit Price	Ext. Price
2279675	1 106		. FUEL SURCHARGE	1		

Sub Total; Total Tax:

11,387.18

8.42

Please Remit To: PO Box 677732 Dailes, TX 75267-7732

Invoice Total: \$11,395!60

Cost code Amount \$ Signature

Customer Aging Summary as of 08/01/2019

Current 1 - 30 31 - 6061 - 90 91 ÷ \$7,352.59 \$54,202,98

DX:ZSNC5512

TX:92271860

Page 1 of 1

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To access a Material Safety Data Sheet for the following product(s), please visit http://www.pilotthomas.com/corporate-safety-data-sheets.html

22796751

Pitot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pitot Thomas Logistics Company"

Sold To:2001003552 PEARL OPCO MTN, LLC Ship To: 4001255820 PEARL-OIL-AND-GAS-BODHI-1H PEARL-OIL-AND-GAS-BODHI-1H UNINCORPORATED, TX

GAINES County

Delivery Document 22//9660 Date: 07/22/2019 Del. Time: 06:00-11:00 7/22 AM 0600-1100

BOL: . 41660.

DTR:

Quantity				Price			
Ordered	Delivered - G	Malerial Description	Base	Tax	Total	Amount	
7,200.000 UG6	4,970.000 UG6	Material #: 1198 DIESEL #2 ULSO DYED COMBUSTIBLE LIQUID,NON TAXABLE USE,	3.5000	0.0017	3.5017	17,403.42	
Begin: 4000		End: 9000	Gene	erator 4,970.0	000		
1.0 00 EA	1.000 EA	Material #: 106 FUEL SURCHARGE	22.5000	0.0000	22.5000	22.50	
Begin: 0		End: 0		None 1.000			
1.000 EA	1.000 EA	Material #: 966 ENVIRONMENTAL FEE	15.0000	0.0000	15.0000	15.00	
Begin: 0		End: 0		None 1.000			

Total: \$17.440.92

Driver Name: JOHN BLAHA Driver Number: 0000311167

Vehicle Number: MTR2084714

32.8115971/-102.89818 Lat/Long:

AFE Number: AFTER THE FACT

Callert CHRIS . Calter Phone: 9797777146

Customer Email:

For TX deliveries, the per gallon tax amount includes all applicable state mandated fees and may change based on actual gallons delivered. Please sign/stamp and return to signeddocs@pilotthomas.com OR Fax documents to 866-561-6656

Errors and for omissions on this document will be corrected on the invoice.

Do not Write Below This Line.

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 61 of 82

To access a Material Safety Data Sheet for the following product(s), please visit http://www.pilotthomas.com/corporate-safety-data-sheets.html

Pitot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pitet Thomas Logistics Company"

Sold To:2001003552 PEARL OPCO MTN, LLC Ship To: 4001255820 PEARL-OIL-AND-GAS-BOOHI-1H PEARL-OIL-AND-GAS-BODHI-1H UNINCORPORATED, TX GAINES County

Delivery Document

22779550 Date: 07/22/2019

Del. Time: 06:00-11:00 7/22 AM 0600-1100

BOL: <u>. 41660.</u>	
DTR:	

SIGNATURE REQUIRED

STAMP REQUIRED

Juliu B

80+:0022779680

7 22 2019 4:42 42 PM 0600

GAINESOut of Hobbs head east on 180 towards Seminole TL on or 237 go roughly4 miles to Or 231 TL on 231 go 3 miles to location on left

For TX deliveries, the per gallon tax amount includes all applicable state mandated fees and may change based on actual gallons delivered. Please sign/stamp and return to signeddocs@pilotthomas.com OR Fax documents to 866-561-6656

Errors and for omissions on this document will be corrected on the invoice.

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92271862 Invoice Date: 08/01/2019 Ship Date: 07/05/2019 Due Date: 08/21/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83755767 Order Number: 22796763

Payment Terms Reference Numbers Salesman Name Ship Via Net 20 Days Kerri Vaughan

Delivery Date: 07/05/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 3.400.000 22796763 22796763 1198 DIESEL #2 ULSD DYED 2.4839 8.445.26

Federal LUST Fee 0.0010 3.40 Texas State Delivery Fee - Tier 2 3.45

Delivery Date: 07/05/2019

Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price

22796763 966 ENVIRONMENTAL FEE

15.00 1 15.0000

Delivery Date: 07/05/2019

Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22796763

106 FUEL SURCHARGE

> Sub Total: 8,460.26

Total Tax: 6.85

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$8,467.11

Customer Aging Summary as of 08/01/2019

1 - 30 31 - 6061 - 90 91+ Current \$54,202.98 \$7,352.59

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 63 of 82

To access a Material Safety Data Sheet for the following product(s), please visit http://www.pilotthomas.com/corporate-safety-data-sheets.html

Pilot Thomas Logistics, LLC 201 N Rupert St. Fort Worth, TX 76107 "A Pilot Thomas Logistics Company".

Sold To:2001003552 PEARL OPCO MTN, LLC

Ship To: 4001255820 PEARL-OIL-AND-GAS-BODHI-1H PEARL-OIL-AND-GAS-BODHI-1H UNINCORPORATED, TX GAINES County

Delivery Document

This is not an Invoice 22767327 Date: 07/05/2019

Del. Time: 06:00-11:00

7/5 600-1100****

BOL: <u>758//77</u>

i				DTR:	70853	3055
Qu	antity			Price		
Ordered	Delivered - G	Material Description	Base	Tax	Total	Amount
5,000.000 VG6	3,400	Material #: 1198 DIESEL #2 ULSD DYED COMBUSTIBLE LIQUID,NON TAXABLE USE,	3.5000	0.0021	3,5021	11, 907.1
Begin:		End: 7/2-	MUD/RIG/	OTHER (circ	cle one)	
1.000 €∱	🔻	// Ø Material #: 966 ENVIRONMENTAL FEE	15.0000	0.0000	15.0000	15.0000
Begin:		End:		-		
 1,000 EA	\	Material #: 106 FUEL SURCHARGE	22.5000	0.0000	22.5000	22.5000
Begin:		End:		_		
Received By Prints				Total: 1//	944.6	4
Received By Signa						
aFG Number: OBTAI	W ON LOCATION_ (ompany Klan Not t	vailable—			

For TX deliveries, the per galion tax amount includes all applicable state mandated fees and may change based on actual gallons delivered.

Please sign/stamp and return to signeddocs@pilotthomas.com OR Fax documents to: 866-561-6656

Errors and for omissions on this document will be corrected on the involce.

Do not Write Below This Line

DX:ZFDT5512 TX:22767327 Page 1 of 2

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92274708 Invoice Date: 08/01/2019 Ship Date: 07/31/2019 Due Date: 08/21/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83760079 Order Number: 22797683

ı	Payment lerms	Salesman Nam	1 C	Ship Via	Reference Numbers			
	Net 20 Days	Kerri Vaughan						
	Delivery Date: 07/	31/2019						
	Order No	o. Prod Code	₩fr PN	Prod	luct Description	Qty Shipped	Unit Price	Ext. Price
	2279768	3 915		Fuel - Med	l. Tank Pickup (2K - 4K)	1	500.0000	500.00

Delivery Date: 07/31/2019

Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22797683 54184 FUEL - 50 FT HOSE

Delivery Date: 07/31/2019

Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 1

22797683 51237 FUEL - CONTAINMENT

Delivery Date: 07/31/2019

Product Description Order No. Prod Code Mfr PN Qty Shipped Unit Price Ext. Price

22797683 106 FUEL SURCHARGE

Delivery Date: 07/31/2019

Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 15.00

22797683 ENVIRONMENTAL FEE 966 15.0000

> Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$515.00

Sub Total:

Total Tax:

515.00

0.00

Customer Aging Summary as of 08/01/2019

Current 1 - 30 31 - 6061 - 90 91+ \$54,717.98 \$7,352.59

186¢	A2797(83 61630 CACTUS FUEL 432-741-1514
7 31 19	432-741-1514
Customer Name	YEAR OP AND GAS
FC# or Equip.	Bodhi #1 +1 Tooq288
Name . Number .	ang-777-7146
AFE of PO#	67913
BUL#	1.1

TANK Pickupw/stech

4nrs x\$ 125h = \$500

Print Name ______

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92284070 Invoice Date: 08/01/2019 Ship Date: 08/01/2019 Due Date: 08/21/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83774443 Order Number: 22811405

Payment Terms Salesman Name Ship Via Reference Numbers Net 20 Days Kerri Vaughan

Delivery Date: 08/01/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 4.000.000 22811405 22811405 1198 DIESEL #2 ULSD DYED 2.3832 9.532.80

> Federal LUST Fee 0.0010 4.00 Texas State Delivery Fee - Tier 2 3.45

Delivery Date: 08/01/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price

22811405 22811405 106 FUEL SURCHARGE 1

Delivery Date: 08/01/2019

BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22811405 22811405 966 15.0000 15.00

ENVIRONMENTAL FEE

Sub Total: 9,547.80

Total Tax: 7.45

Please Remit To: PO Box 677732

Invoice Total: \$9,555.25 Dallas, TX 75267-7732

Customer Aging Summary as of 08/01/2019

1 - 30 31 - 6061 - 90 91+ Current \$50,228.28 \$7,352.59

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 67 of 82

To access a Malerial Safety Data Sheet for the following product(s), please visit http://www.pilotthomas.com/corporate-safety-data-sheets.html

Pitot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pitot Thomas Logistics Company"

Sold To:2001003552 PEARL OPCO MTN, LLC Ship To: 4001255820 PRL-BOOHI-1H-OHT -BODHI-1H-OHT UNINCORPORATED, TX GAINES County Delivery Document

22788238 Date: 08/01/2019

Del. Time: 08:00-13:00 08/01 MORNING

BOL: , 2608496,

DTR:

Ordered	Delivered - G			Price			
i		Material Description	Base	Tax	Total	Amount	
4,000.000 UG6 4,000.000 UG6		Material #: 1198 DIESEL #2 ULSO DYED COMBUSTIBLE LIQUID,NON TAXABLE USE,	3.5000	00 0.0019 3.5019		14,007.45	
Begin: 5575		End: 8750		Yard 4,000.0)00		
1.000 EA	1.UUU EA	Material #: 106 FUEL SURCHARGE	22.5000	0.0000	22.5000	22.50	
Begin: 0		End: 0		None 1.000			
1.000 EA	1.000 EA	Material #: 966 ENVIRONMENTAL FEE	15.0000	0.0000	15.0000	15.00	
Begin: 0		End: 0		None 1.000			

Total: \$14,044.95

Driver Name: VINCE LERNIGAN

Driver Number: 0000270974

Vehicle Number: MTR2084708

Lat/Long: 32.8116000/-102.89839

AFE Number: AFTER THE FACT

Caller: Chris.

Calter Phone: 9797777146

Customer Email:

For TX deliveries, the per gallon tax amount includes all applicable state mandated fees and may change based on actual gallons delivered.

Please sign/stamp and return to signeddocs@pilotthomas.com OR Fax documents to 866-561-6656

Errors and for omissions on this document will be corrected on the invoice.

___ Do not Write Below This Line _____

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 68 of 82

To access a Material Safety Data Sheet for the following product(s), please with http://www.pilotthomas.com/corporate-safety-data-sheets.html

Pitot Thomas Logistics, LLC 201 N Rupert St Fort Worth, TX 76107 "A Pitet Thomas Logistics Company"

Sold To:2001003552 PEARL OPCO MTN, LLC Ship To: 4001255820 PRL-BODHI-1H-OHT -BODHI-1H-OHT UNINCORPORATED, TX **GAINES County**

Delivery Document

22788238 Date: 08/01/2019 Del. Time: 08:00-43:00

08/01 MORNING

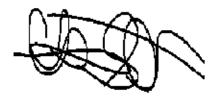
BOL: 2608496,

DTR:

SIGNATURE REQUIRED

STAMP REQUIRED

Chris Stephen



\$0#: 0022788238

8 1 2010 12:18 26 PM 0500

GAINESOut of Hobbs head east on 180 towards Seminole TL on or 237 to ontyroad 212 and take a right and travel 2 miles to location on theright....

For TX deliveries, the per gallon tax amount includes all applicable state mandated fees and may change based on actual gallons delivered. Please sign/stamp and return to signeddocs@pilotthomas.com OR Fax documents to 866-561-6656

Errors and for omissions on this document will be corrected on the invoice.

Do not Write Below This Line.

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92287063 Invoice Date: 08/13/2019 Ship Date: 08/13/2019 Due Date: 09/02/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

54184

Ship To: 4001257911 PRLBODHI-1H-BULK-TANK

Gaines County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83778794 Order Number: 22810998

Net 20 Days Delivery Date: 08.	Salesman Na Kerri Vaugha (13/2019		Ship Via		Reference Num	5010	
Order N 2281099	o. Prod Code 98 989	Mfr PN		luct Description Tank Pickup (5K - 10K)	Qty Shipped 1	Unit Price 750.0000	Ext. Price 750.00
Delivery Date: 08 Order N		Mfr PN	Prod	luct Description	Qty Shipped	Unit Price	Ext. Price

Delivery Date: 08/13/2019

22810998

Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22810998 51237 FUEL - CONTAINMENT 1

FUEL - 50 FT HOSE

2010990 31237 FUEL - CONTAINMENT 1

Delivery Date: 08/13/2019

Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22810998 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Delivery Date: 08/13/2019

Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price

22810998 106 FUEL SURCHARGE 1

Sub Total: 765.00
Total Tax: 0.00

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$765.00

Customer Aging Summary as of 08/13/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$43,690.53 \$-3,580.83 \$3,249.40

8-13-19 OTHA RUCE Customer Name /	1644 CACTUS FUEL 22401 432-741-1514 Pegal Oiland Gas
Location 🗸	BODhi #1H
Name_	Chris 979-777-7144
Number_	919-11-1194
AFE or PO# _ BOL# _	81153
/	OK TANK PU
N	o containment
1 50	OF HOST 12V PUR

\$750 UNS

22810998

Print Name

Signature

214701

Phis Barygn

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92297425 Invoice Date: 09/01/2019 Ship Date: 09/01/2019 Due Date: 09/21/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83794213 Order Number: 22776064

Payment Terms Salesman Name Ship Via Reference Numbers

Net 20 Days Kerri Vaughan

Delivery Date: 09/01/2019

BOL No. Order No. Prod Code #fr PN Product Description Qty Shipped Unit Price Ext. Price 22776064 22776064 106 FUEL SURCHARGE 1 22.5000 22.50

Delivery Date: 09/01/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22776064 22776064 966 ENVIRONMENTAL FEE 1 15,0000 15.00

Delivery Date: 09/01/2019

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 50903 22776064 1198 DIESEL #2 ULSD DYED 187.000 3.5000 654.50 Federal LUST Fee 0.0010 0.19 Texas State Delivery Fee - Tier 1 1.70

Sub Total: 692.00

Total Tax: 1.89

Please Remit To: PO Box 677732 Dailas, TX 75267-7732

Invoice Total: \$693.89

Customer Aging Summary as of 09/01/2019

Current 1 - 30 31 - 60 61 - 90 91 + \$1,458.89 \$35,241.51 \$3,093.19

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92297425 Invoice Date: 09/01/2019 Ship Date: 09/01/2019 Due Date: 09/21/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001 HOUSTON, TX 77002

Ship To: 4001255820 PRL-BODHI-1H-OHT **GAINES County**

UNINCORPORATED, TX 00000

Reference Numbers

Payer: 2001003552

Payment Terms

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83794213 Order Number: 22776064 Ship Via

Net 20	Davs							
	-							
Delivery	Date: 09/0	1/2019				Tank ID);	
BOL No.	Order No	. Prod Code	Mfr PN	l Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
	22776064				L SURCHARGE	1	22.5000	22.50
22170004	22770004	100		FOE	LOCKCHANGE	1	22.5000	22.00
Delivery	Date: 09/0	1/2019				Tank ID);	
BOL No.	Order No	. Prod Code	Mfr PN	l Prod	luct Description	Qty Shipped	Unit Price	Ext. Price
22776064	22776064	966		ENVI	RONMENTAL FEE	1	15.0000	15.00
Dolivory	Date : 09/0	14/2010				Tout ID		
-						Tank ID		
BOL No.	Order No	. Prod Code	Mfr PN	N Prod	uct Description	Qty Shipped	Unit Price	Ext. Price
50903	22776064	1198		DIESE	L #2 ULSD DYED	187.000	3.5000	654.50
			Federa!	LUST Fee			0.0010	0.19
			Texas S	State Delivery Fe	e - Tier 1			1.70

Sub Total: 692.00 Total Tax: 1.89

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$693.89

Customer Aging Summary as of 09/01/2019

Current 1 - 30 31 - 60 61 - 90 91+ \$3,093.19 \$1,458.89 \$35,241.51

Case 20-31585 Document 97 Filed in TXSB on 04/28/20 Page 73 of 82 Customer Name Regrit oil + 945
Location Bod Ha + 17 FC# or Equip. C.F. 5 Name Number. AFE or PO# 187 gALS

Print Name _____

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92301983 Invoice Date: 09/18/2019 Ship Date: 09/18/2019 Due Date: 10/08/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC

815 WALKER STREET, SUITE 1001

HOUSTON, TX 77002

Ship To: 4001252264

PEARL-OIL-AND-GAS-RED-DAWN-#1-SWD

GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83799935

Order Number: 22830634

Payment Terms	Ship Via	Reference Numbers
Net 20 Days		

Delivery Date: 09/18/2019

Qty Shipped Unit Price BOL No. Order No. Prod Code Mfr PN Product Description Ext. Price 22830634 22830634 1198 DIESEL #2 ULSD DYED 335,000 3.5000 1.172.50

> Federal LUST Fee Texas State Delivery Fee - Tier 1

0.0010 0.34 1.70

Delivery Date: 09/18/2019

BOL No. Order No. Prod Code Mfr PN 22830634 22830634

Product Description

Qty Shipped Unit Price

Ext. Price

106

FUEL SURCHARGE

1 22.5000 22.50

Delivery Date: 09/18/2019

BOL No. Order No. Prod Code Mfr PN 22830634 22830634

966

Product Description ENVIRONMENTAL FEE Qty Shipped Unit Price

Ext. Price

15.00

15.0000

Sub Total: 1,210.00

Total Tax: 2.04

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$1,212.04

Customer Aging Summary as of 09/18/2019

Current 1 - 30 31 - 6061 - 90 91+ \$1,905.93 \$41,196.44 \$-5,776.30 \$3,679.56

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92301983 Invoice Date: 09/18/2019 Ship Date: 09/18/2019 Due Date: 10/08/2019

Bill To: 2001003552 PEARL OPCO MTN, LLC

815 WALKER STREET, SUITE 1001

HOUSTON, TX 77002

Ship To: 4001252264

PEARL-OIL-AND-GAS-RED-DAWN-#1-SWD

GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83799935

Order Number: 22830634

Payment lerms	Ship via	Reference Numbers
Net 20 Days		

Delivery Date: 09/18/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22830634 22830634 DIESEL #2 ULSD DYED 335.000 1.172.50 1198 3.5000 Federal LUST Fee 0.0010 0.34 Texas State Delivery Fee - Tier 1 1.70 Delivery Date: 09/18/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 22830634 22830634 22.50 106 FUEL SURCHARGE 22.5000 1 Delivery Date: 09/18/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22830634 22830634 15.00 966 ENVIRONMENTAL FEE 15.0000

> Sub Total: 1,210.00

Total Tax:

2.04

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$1,212.04

Customer Aging Summary as of 09/18/2019

1 - 30 61 - 90 91+ Current 31 - 60\$1,905.93 \$41,196.44 \$-5,776.30 \$3,679.56

9/18/19 Chaddis

1002165

CACTUS FUEL 432-741-1514

Customer Name Pearl Oil and Gas

Location Rea Dawn Sattwater

Disposal # |

FC# or Equip. C.FL-02/TO18218

ro# or equip.(...| 150/24 | 10/1702.1 (S

Name _____

Number _____

335 gul

106 986 228301834

DR 7/2018317

Print Name

Signature ____

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92358167 Invoice Date: 12/17/2019 Ship Date: 12/17/2019 Due Date: 01/06/2020

Bill To: 2001003552 PEARL OPCO MTN, LLC

Ship To: 4001252264 PEÁRL-OIL-AND-GAS-RED-DAWN-#1-SWD

815 WALKER STREET, SUITE 1001 GAINES County HOUSTON, TX 77002

UNINCORPORATED, TX 00000

Reference Numbers

Payer: 2001003552

Payment Terms

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83884130 Order Number: 22897480 Ship Via

Net 20	Days							
Delivery	Date: 12/17	7/2019	•			Tank ID);	
BOL No.	Order No.	Prod Code	Mfr PN	Proc	luct Description	Qty Shipped	Unit Price	Ext. Price
22897480	22897480	966		ENVI	RONMENTAL FEE	1	15.0000	15.00
Delivery	Date: 12/1	7/2019				Tank ID);	
BOL No.	Order No.	Prod Code	Mfr PN	Prod	luct Description	Qty Shipped	Unit Price	Ext. Price
22897480	22897480	106			L SURCHARGE	1	22.5000	22.50
Delivery	Date: 12/1	7/2019				Tank ID	; T018218	
BOL No.	Order No.	Prod Code	Mfr PN	Prod	luct Description	Qty Shipped	Unit Price	Ext. Price
72171	22897480	1198		DIESE	EL #2 ULSD DYED	365.000	3.5000	1,277.50
			Federal LUS	T Fee			0.0010	0.37
			Texas State	Delivery Fe	e - Tier 1			1 70

Sub Total: 1,315.00

Total Tax: 2.07

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$1,317.07

Customer Aging Summary as of 12/17/2019

Current 1 - 30 31 - 6061 - 90 91+ \$1,317.07 \$1,905.93 \$39,099.70

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92358167 Invoice Date: 12/17/2019 Ship Date: 12/17/2019 Due Date: 01/06/2020

Bill To: 2001003552 PEARL OPCO MTN, LLC 815 WALKER STREET, SUITE 1001

Ship To: 4001252264 PEARL-OIL-AND-GAS-RED-DAWN-#1-SWD

GAINES County

UNINCORPORATED, TX 00000

Reference Numbers

Payer: 2001003552

Payment Terms

Caller:

AFE Number: AFTER THE FACT

HOUSTON, TX 77002

Reference Document: 83884130 Order Number: 22897480 Ship Via

Net 20 Days Delivery Date: 12/17/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN **Product Description** Qty Shipped Unit Price Ext. Price 15.00 22897480 22897480 ENVIRONMENTAL FEE 966 1 15.0000 Delivery Date: 12/17/2019 Tank ID: BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22897480 22897480 22.50 106 FUEL SURCHARGE 22.5000

Delivery Date: 12/17/2019 Tank ID: T018218 BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price

Ext. Price 365.000 1,277.50 72171 22897480 1198 DIESEL #2 ULSD DYED 3.5000 Federal LUST Fee 0.0010 0.371.70

Texas State Delivery Fee - Tier 1

Sub Total: 1,315.00

Total Tax: 2.07

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$1,317.07

Customer Aging Summary as of 12/17/2019

1 - 30 31 - 6061 - 90 91+ Current \$1,317.07 \$1,905.93 \$39,099.70

Signature __

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92361971 Invoice Date: 12/24/2019 Ship Date: 12/24/2019 Due Date: 01/13/2020

Bill To: 2001003552 PEARL OPCO MTN, LLC

815 WALKER STREET, SUITE 1001

HOUSTON, TX 77002

Ship To: 4001252264

PEARL-OIL-AND-GAS-RED-DAWN-#1-SWD

GAINES County

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83889833

Order Number: 22902265

Delivery Date: 12	/24/2019		Tank ID: T018218
Net 20 Days			
Payment Terms		Ship Via	Reference Numbers

Delivery Date: 12/24/2019

22902265

BOL No. Order No. Prod Code Mfr PN 1198

Product Description DIESEL #2 ULSD DYED Qty Shipped Unit Price 359.000 3.5000

1.256.50 0.36

1.70

Ext. Price

Federal LUST Fee Texas State Delivery Fee - Tier 1

Tank ID:

BOL No. Order No. Prod Code Mfr PN

22902265 22902265

79352

Product Description FUEL SURCHARGE

Qty Shipped Unit Price 1 22.5000 Ext. Price 22.50

Delivery Date: 12/24/2019

Tank ID:

Qty Shipped Unit Price

Ext. Price 15.00

BOL No. Order No. Prod Code Mfr PN 22902265 22902265

966

106

Product Description ENVIRONMENTAL FEE

15.0000

1,294.00

Sub Total:

0.0010

Total Tax: 2.06

Please Remit To: PO Box 677732 Dallas, TX 75267-7732

Invoice Total: \$1,296.06

Customer Aging Summary as of 12/24/2019

1 - 30 31 - 6061 - 90 Current 91+ \$2,613.13 \$1,212.04 \$39,793.59

Account Rep Information: Loraine Smith

Invoice

Loraine.smith@pilotthomas.com

Invoice Number: 92361971 Invoice Date: 12/24/2019 Ship Date: 12/24/2019 Due Date: 01/13/2020

Bill To: 2001003552 PEARL OPCO MTN, LLC

Ship To: 4001252264 PEARL-OIL-AND-GAS-RED-DAWN-#1-SWD

815 WALKER STREET, SUITE 1001 GAINE

GAINES County

HOUSTON, TX 77002

UNINCORPORATED, TX 00000

Payer: 2001003552

Caller:

AFE Number: AFTER THE FACT

Reference Document: 83889833 Order Number: 22902265

Payment Terms	Ship Via	Reference Numbers
Net 20 Days		

Delivery Date: 12/24/2019 Tank ID: T018218 BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22902265 DIESEL #2 ULSD DYED 359.000 1.256.50 79352 1198 3.5000 Federal LUST Fee 0.0010 0.36 Texas State Delivery Fee - Tier 1 1.70 Delivery Date: 12/24/2019

Delivery Date: 12/24/2019 Tank ID:

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22902265 22902265 106 FUEL SURCHARGE 1 22.5000 22.50

Delivery Date: 12/24/2019 Tank ID:

BOL No. Order No. Prod Code Mfr PN Product Description Qty Shipped Unit Price Ext. Price 22902265 22902265 966 ENVIRONMENTAL FEE 1 15.0000 15.00

Sub Total: 1,294.00

Please Remit To: PO Box 677732

Dallas, TX 75267-7732

Invoice Total: \$1,296.06

Total Tax:

2.06

Customer Aging Summary as of 12/24/2019

 Current
 1 - 30
 31 - 60
 61 - 90
 91 +

 \$2,613.13
 \$1,212.04
 \$39,793.59

Blo23 CACTUS FUEL A Division of Pilot Thomas Logistics 432-741-1514	
Ecompany Name Rear (S, L + GA 5 Lease Red DAWN SWD #1	_
Lease Red DAWN SWD #1	_
Tank # 7018218	-
Number	-
AFE or PO# BOL# <u>79352</u> County	- -
359 axls Dyes	

100 900

#22902265

Print Name		
Signature		